

Summary Statement of General Fund and Fund Balance

	Projected 2008	Projected 2009
Beginning <u>Cash</u> Balance at January 1	7,224,419	4,461,949
Revenue:		
Misc. Revenue	13,152,126	12,523,532
Misc. Revenue Adjustments	111,460	
Property Taxes	14,748,756	16,430,000
Total Revenue	<u>28,012,342</u>	<u>28,953,532</u>
Expenditures:		
Budgeted Expenditures	29,505,837	31,185,242
Additional Appropriations *	22,215	-
Prior Year Encumbrances	1,246,759	-
Net Projected Expenditures	<u>30,774,811</u>	<u>31,185,242</u>
Revenues Minus Expenditures	(2,762,469)	(2,231,710)
Projected Year End Balance	4,461,949	2,230,239
Rainy Day Fund Balance	4,691,413	4,808,698
Total All Balances	9,153,362	7,038,937

* Includes Additional Appropriations approved through July 11, 2008.